



Customer : GAMINI REBORING CENTRE (COL-10)
Customer Code/Grade/Narration : GA13 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1337/GA13-58/56720
Present count : 2

Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

HSP-1337/GA13-58/56720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-07-2023	390,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			390,000.00
Receivable total			389,402.80
OVER PAYMENT		Over payments	597.20

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	IBT	56720/02	Deposit date : 13-07-2023 Bank account : Sampath - 012710005336	200,000.00
02	15-07-2023	IBT	56720/01	Deposit date : 13-07-2023 Bank account : Sampath - 012710005336	190,000.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018599	04-07-2023	HSP	292,750.00	49,767.50 Rate - 17%	0.00	0.00	242,982.50	242,982.50	0.00		
02	AD037B018675	07-07-2023	HSP	176,410.00	29,989.70 Rate - 17%	0.00	0.00	146,420.30	146,420.30	0.00		
Total				469,160.00	79,757.20	0.00	0.00	389,402.80	389,402.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY